

# ACCOUNT STATUS

- Account is in good standing.

*Paid  
3/8/17  
Ch #10952*

## STATEMENT OF ACCOUNT

| Date   | Description                              | Charges     | Credits |
|--|--|-------------|---------|
| 02/15/2017                                     | Previous Balance<br>Late Filing Sanction | \$10,100.00 | \$0.00  |
| TOTAL OUTSTANDING USAC BALANCE AS OF 2/15/2017 |  | \$10,100.00 |         |

Transactions occurring after 02/15/2017 are not reflected on this statement.

Under the Debt Collection Improvement Act of 1996 (Pub. L. 104-134) (DCIA), your BALANCE DUE is a demand that you pay a DEBT owed to the United States on or before the DUE DATE. If the DUE DATE is non-business day, payment must be received the business day before that date. Any portion of the DEBT unpaid after the DUE DATE is a DELINQUENT DEBT, which may result in sanctions, including interest, penalties, and administrative charges. Failure to file a Telecommunications Worksheet may result in a late filing fee DEBT added to your BALANCE DUE. Read the reverse of this Invoice for important information about those sanctions and your legal rights and obligations.

| Statement Date  | Invoice Number | Filer 499 ID   | Balance Due USAC |
|---|----------------|--|------------------|
| 02/22/2017  | UBDI0000896929 | 831855   | \$ 10,100.00     |
| <b>FORM 499Q DATA</b><br><br>This month's support mechanism charges were calculated using an FCC contribution factor of 0.167000 and the following revenue data:<br><br><u>November 2016 499Q</u><br><br>120b<br>120c<br><br>If the figures do not correspond with your records, please contact USAC Customer Service at 888-641-8722 |                | <b>PAYMENT INFORMATION</b><br><br>All payments received (regardless of specific instructions) will be applied to your outstanding USAC balance in historical order as outlined in FCC order 07-150.<br><br>Please remit ACH payments in a CCD+ format to ABA #071000039, Account #5590045653.<br><br>All Wire Transfers should be sent to ABA #026009593, DDA (or Account) #5590045653.<br><br>Payments must include your Company Name, Filer 499 ID, and Invoice Number to ensure timely posting. |                  |



Filer 499 ID: 831855  
 Invoice Number: UBDI0000896929  
 Statement Date: 02/22/2017

## DETAILED SUMMARY OF CHARGES AND CREDITS

### SUPPORT MECHANISM CHARGES

Your monthly support mechanism charges were calculated according to the following formulas:

#### LIRE Eligibility

If a carrier's quarterly interstate revenue equals less than 12.00% of their combined quarterly interstate and international revenue, the carrier is eligible for the Limited Interstate Revenue Exemption (LIRE). Based on your 499Q data, your interstate revenue equals percent of your combined interstate and international revenue. Therefore, you are eligible for the LIRE exemption. As a result, your international revenue will not be used in determining your quarterly contribution base.

#### Quarterly Contribution Base

The quarterly contribution base is a portion of your quarterly revenue that USAC considers when determining your quarterly Universal Service Fund contribution. The quarterly contribution base equals your interstate plus international revenue. Your current quarterly contribution base equals:

$$\frac{\text{Interstate Revenue (Line 120B)}}{\text{Interstate Revenue (Line 120B)}} + \frac{\text{International Revenue (Line 120C)}}{\text{International Revenue (Line 120C)}} = \text{Quarterly Contribution Base}$$

#### Adjusted Quarterly Contribution

USAC adjusts carriers' quarterly contribution bases by the amount that they are expected to contribute in that quarter. The calculation for an adjusted contribution amount is as follows, and takes into account the circularity deduction:

$$\begin{aligned} & \frac{\text{Quarterly Contribution Base}}{\text{Quarterly Contribution Base}} * \frac{0.167000}{\text{FCC Contribution Factor}} = \text{Unadjusted Contribution} \\ & \frac{\text{Unadjusted Contribution}}{\text{Unadjusted Contribution}} - \left( \frac{\text{Unadjusted Contribution}}{\text{Unadjusted Contribution}} * \frac{0.144192}{\text{FCC Circularity Factor}} \right) = \text{Adjusted Contribution} \end{aligned}$$

#### De Minimis Eligibility

Carriers whose expected annual contribution is less than \$10,000 are considered de minimis and are exempted from paying into the Universal Service Fund. To be exempt, a carrier must meet the de minimis criteria on both the current 499A and 499Q forms.

You meet the de minimis criteria on neither the 499A or the current 499Q. Therefore, you are not eligible for the de minimis exemption during the current quarter.

Your eligibility was calculated using the contribution factors established by the FCC for determining de minimis status on each form:

#### 499A:

$$\frac{\text{499A Contribution Base}}{\text{499A Contribution Base}} * \frac{0.158000}{\text{FCC Estimated Annual Factor}} = \text{Estimated 499A Contribution}$$

#### 499Q:

$$\frac{\text{Adjusted Contribution}}{\text{Adjusted Contribution}} * 4 = \text{Estimated 499Q Contribution}$$

For more information on the FCC estimated annual factor, please see the Form 499A Instructions. For more information on the current FCC contribution factor, visit the FCC website at [www.fcc.gov](http://www.fcc.gov).

#### Support Mechanism Charges

Your total monthly contribution is determined by multiplying one-third of your adjusted quarterly contribution base by the current quarter's FCC contribution factor.

$$\frac{1}{3} * \frac{\text{Adjusted Quarterly Contribution}}{\text{Adjusted Quarterly Contribution}} = \text{Total Monthly Contribution}$$

# **LATE FILING SANCTION**

A late filing fee (described on the reverse of the invoice) may be imposed for failing to file a Worksheet (Form 499-Q or 499-A). That late filing fee is the greater of \$100 per month or an amount computed using the rate of the U.S. prime rate (in effect on the date the applicable Worksheet is due) plus 3.5 percent multiplied against the filer's monthly contribution obligation as determined by the Administrator. The fee, included in the BALANCE DUE is a DELINQUENT DEBT if not paid, and subject to COLLECTION ACTION. The reverse of the Invoice provides more information.

| Filing - Due Date       | Monthly USF Obligation | Filing Received Date | Rate      | Days/Months Delinquent | Additional Sanction Amount | Accrued Sanction Amount | Total Sanction Amount (F + G) |
|-------------------------|------------------------|----------------------|-----------|------------------------|----------------------------|-------------------------|-------------------------------|
| A                       | B                      | C                    | D         | E                      | F                          | G                       | H                             |
| Nov 16 499Q - 11/1/2016 | \$6,877.00             | 01/20/2017           | 100.00/mo | 3 MONTH(S)             | \$300.00                   | \$0.00                  | \$300.00                      |
| Aug 16 499Q - 8/1/2016  | \$6,359.50             | 01/20/2017           | 100.00/mo | 6 MONTH(S)             | \$600.00                   | \$0.00                  | \$600.00                      |
| May 16 499Q - 5/2/2016  | \$5,541.66             | 01/20/2017           | 100.00/mo | 9 MONTH(S)             | \$900.00                   | \$0.00                  | \$900.00                      |
| Feb 16 499Q - 2/1/2016  | \$4,852.32             | 01/20/2017           | 100.00/mo | 12 MONTH(S)            | \$1,200.00                 | \$0.00                  | \$1,200.00                    |
| Nov 15 499Q - 11/2/2015 | \$4,454.84             | 01/20/2017           | 100.00/mo | 15 MONTH(S)            | \$1,500.00                 | \$0.00                  | \$1,500.00                    |
| Apr 15 499A - 4/1/2015  | \$354.90               | 01/20/2017           | 100.00/mo | 22 MONTH(S)            | \$2,200.00                 | \$0.00                  | \$2,200.00                    |
| Apr 14 499A - 4/1/2014  | \$20.98                | 01/20/2017           | 100.00/mo | 34 MONTH(S)            | \$3,400.00                 | \$0.00                  | \$3,400.00                    |
| TOTAL                   |                        |                      |           |                        | \$10,100.00                | \$0.00                  | \$10,100.00                   |



Universal Service Administrative Company

Helping Keep Americans Connected

**Filer 499 ID:** 831855  
**Invoice Number:** UBDI0000896929  
**Statement Date:** 02/22/2017

### Interest & DCIA Penalties

A DELINQUENT DEBT incurs interest at the annual rate equal to the U.S. prime rate as of the DATE OF DELINQUENCY plus 3.5 percent from that DATE until the DEBT is paid in full. Any portion of the DEBT unpaid more than 90 days, incurs a penalty of 6 percent a year from the DATE OF DELINQUENCY. The reverse of the Invoice provides more information on interest, penalties, and administrative charges.

| Description - Debt<br>Due Date | Principal | Payment/<br>Credit Date | Interest<br>Rate | Days<br>Late | Additional<br>Interest (B*<br>(D/365)*E) | Accrued<br>Interest | Total<br>Interest<br>(F+G) | Payment &<br>Credits Applied | Interest<br>Outstanding | Principal<br>Outstanding |
|--------------------------------|-----------|-------------------------|------------------|--------------|--|---------------------|----------------------------|------------------------------|-------------------------|--------------------------|
| A                              | B         | C                       | D                | E            | F  | G                   | H                          | I                            | J                       | K                        |

### Outstanding Items

|                               |             |  |       |   |        |        |        |  |        |             |
|-------------------------------|-------------|--|-------|---|--------|--------|--------|--|--------|-------------|
| UBDI0000896929 -<br>3/15/2017 | \$10,100.00 |  | 0.00% | 0 | \$0.00 | \$0.00 | \$0.00 |  | \$0.00 | \$10,100.00 |
|-------------------------------|-------------|--|-------|---|--------|--------|--------|--|--------|-------------|

\$0.00

\$0.00

\$0.00

\$10,100.00

**Principal Outstanding**

**\$10,100.00**

**Interest & Penalties**

**\$0.00**

**Total Amount Due**

**\$10,100.00**